



Yosemite Community
College District

MEASURE E - CITIZENS' BOND OVERSIGHT COMMITTEE

October 2, 2013 — 6:00 p.m.

Yosemite Community College District
YCCD – Board Room
2201 Blue Gum Avenue
Modesto, CA

MEETING AGENDA

6:00 p.m. OPEN SESSION

1. Call to Order
2. Comments from the Public
3. Committee Membership Update
4. ☆Approval of Minutes of June 26, 2013 Meeting
5. Annual Report
6. ☆CBOC Bylaws
7. ☆Bond Update
8. ☆ YCCD Measure E Budgets and Schedules
9. ☆Bond Quarterly Expenditure/Revenue Report
10. Comments from Committee Members
11. Adjournment

☆ Denotes Attachment

ANNOUNCEMENTS

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Wednesday, December 18, 2013. Open session will begin at 6:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.

Yosemite Community College District

Measure E Citizens' Bond Oversight Committee Meeting Minutes

YCCD Board Room

June 26, 2013, 6:00 p.m.

Members Present: Matthew Rollicheck, Frank "Del" Hodges, Gordon Molloy, Jeff Phillips, Barbara Frazer, Taelorae Levell

Members Absent: Lyndi Love-Haning, Paul Neumann

Others Present: Gary Whitfield, Mark Newton, Matt Kennedy, Michael Guerra, Teresa Scott, Nick Stavrianoudakis, Jill Stearns, Leslie Buckalew, Matthew Christman, Erik Vorsatz, Sarah Schrader, Tim Nesmith, Ron Martin, Graciela Molina (recorder)

Prior to the regular meeting, CBOC Members Frazer, Hodges, and Molloy participated in a CBOC new member orientation. Following the orientation, CBOC Members Frazer, Hodges, and Molloy joined CBOC Members Levell and Phillips in a tour of the Columbia College Bond Projects led by Kitchell and YCCD Staff.

1. Call to Order

Citizens' Bond Oversight Committee (CBOC) Meeting was called to order by Chair Matthew Rollicheck at 6:00 p.m. in the YCCD Board Room.

2. Comments from the Public

No comments from the public.

3. Committee Membership Update

Nick Stavrianoudakis reported that the YCCD Board of Trustees appointed a new Citizens' Bond Oversight Committee member: Taelorae Levell (Community College Student, MJC). He introduced Ms. Levell and Ms. Frazer, CBOC in the Senior Citizen Organization representative. The appointment leaves two vacancies in the areas of CC Student and Business Organization.

4. Approval of Minutes of April 3, 2013 Meeting

A motion to approve the meeting Minutes of April 3, 2013, was made by Jeff Phillips and seconded by Gordon Molloy. The motion carried with a vote of 6-0, all in favor.

5. 2013-2014 CBOC Meeting Schedule

CBOC members received a final copy of the approved 2013 and 2014 meeting schedule.

6. Annual Report Subcommittee

A call for volunteers was made for the annual report subcommittee. CBOC members Matthew Rollicheck, Jeff Phillips, and Taelorae Levell each agreed to serve on this subcommittee. Public Affairs Director Nick Stavrianoudakis will coordinate with the group, working with staff and Kitchell to gather content for the report, as directed, within the next few months. In September the subcommittee will review a final draft that will be presented to CBOC in October. Once finalized, the 2012-2013 Annual Report will be available online and distributed to newspapers and libraries, and forwarded to local boards.

7. Bond Update

Kitchell representative Mr. Mark Newton provided presentations highlighting the following Bond Projects: Science Community Center and GVM, MJC Library, and District project - Shipping and Receiving. **SCIENCE COMMUNITY CENTER AND GREAT VALLEY MUSEUM (GVM):** This project includes the GVM, science labs, classrooms, planetarium, science sphere, a roof-top telescope viewing area, faculty offices, and a large conference center. The GVM has not yet opened; Kitchell is currently working with the Department of State Architects (DSA) to ensure safety of the high-end exhibits. The project came within the 10% ratio of change orders, 10% under project budget, and forecasting \$6.3 million return to MJC contingency budget. Discussion and questions ensued regarding recent changes in economy and its effect on building of bond projects and contingency budgets. Nearing the tail end of the funded projects, MJC has about \$11 million in contingency. **MJC LIBRARY:** This project is located on East Campus; and the entire building is being remodeled mostly due to the state of the economy working in favor of the college. Mark Newton reported all computer labs will be located in the library and provided photos of the construction progress. Completion for this project is planned for October with resources being fully available to students in the spring. **DISTRICT OFFICE PROJECT - SHIPPING & RECEIVING:** This project includes a loading dock, warehouse area for shipping and receiving functions, and an area for maintenance facilities. An overview of the floor plan was provided. Completion is scheduled for August, fencing and landscaping work is taking place. Discussion ensued regarding future parking for both MJC campuses. An update on the status of the light signal at Blue Gum Avenue was provided. The permit has been approved by the City of Modesto; there is a minor property issue and the District is in legal negotiations with the property owner; completion is expected in a few months.

In addition, Mark Newton referenced the bond update provided in the packet. **Modesto Junior College: High Tech (North Hall):** The project has started the bid process. **Allied Health Phase Two:** Redbud construction is underway. **Infrastructure Phase Three:** Work to continue and will be complete this summer. **Career Transfer Center:** The project is in construction. **Science Community Center:** The department will be moving during the month of May. **Columbia College: Manzanita Building Remodel:** The project is currently in design. **Sequoia Building:** The project is in design. **Roads Projects:** Phase One is in the bidding phase. **Central Services: Primary Data Center** is in construction. **Secondary Data Center** is in construction. **Shipping and Receiving** is in construction. The new **Central Services Building** is in design.

8. YCCD Measure E Budgets and Schedule

Mark Newton reported MJC contingency is at approximately \$11.2 million. An overview of the college process for reallocation of contingency funds was provided. It was reported that the YCCD Board of Trustees, at their June meeting, approved an update to the Columbia College Project Budgets.

In response to an inquiry from Jeff Phillips regarding the Sequoia project shortfall, it was reported that \$250K will be funded by scheduled maintenance to make the project whole and on budget. Discussion ensued regarding the Science Community Center hard costs and soft costs, which include professional services and fees, and the Turlock Educational Center. Mark Newton reported the Quarterly Expenditure Report provides a reporting of all the monies spent as of the. The District is moving forward with Central Services projects and currently in the early stages of design for the new District Offices -

Central Services Buildings; considerations for this project are energy efficiency and a establishing a zero carbon footprint.

9. Bond Quarterly Expenditure/Revenue Report

CBOC members received the Quarterly Expenditure Report as part of their packet. As of April 30, 2013, MJC has total expenditures of about \$170.8 million, encumbered \$7.3 million, and ends with an unencumbered balance of \$41.8 million. Columbia College has total expenditures of \$35 million, encumbered about \$1.2 million, and an unencumbered balance of \$16.2 million. Central Services has total expenditures of just over \$44.1 million, encumbered just under \$7.8 million, and an unencumbered balance of \$21.6 million. Program-wide total expenditures of just over \$25 million, encumbrances totaling \$17.1 million, and an ending balance of approximately \$78.8 million. Discussion ensued regarding expenditure reporting. Mark Newton reported he would furnish an expenditure report using a quarter to quarter exposure at a future meeting.

10. Comments from Committee Members

Discussion ensued regarding the structuring of YCCD bonds in light of recent news related to K-12 bonds.

A formal motion was made by Jeff Phillips and seconded by Gordon Molloy to have Nick Stavrianoudakis look into the option of a third term for CBOC members. Members voted all in favor.

Matthew Rollicheck thanked CBOC Member Frank "Del" Hodges for his service on the committee. The District will contact Frank "Del" Hodges to inquire about interest in serving a third term when it becomes a formal option.

11. Adjournment

The Citizens' Bond Oversight Committee meeting was adjourned at 7:11 p.m.

The next regular meeting of the Citizens' Bond Oversight Committee will be held on Thursday, October 2, 2013. Open session will begin at 6:00 p.m., in the YCCD Board Room, Yosemite Community College District, 2201 Blue Gum Avenue, Modesto, California. A tour of bond projects for CBOC members may precede the general meeting.

**INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE
AMENDED AND RESTATED BYLAWS**

Section 1. Committee Established. The Yosemite Community College District (the "District") was successful at the election conducted on November 2, 2004 (the "Election"), in obtaining authorization from the District's voters to issue up to \$326,174,000 aggregate principal amount of the District's general obligation bonds ("Measure E"). The Election was conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is now obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the Yosemite Community College District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") which shall have the duties and rights set forth in these Bylaws. The Committee does not have independent legal capacity from the District.

Section 2. Purposes. The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to the Election are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under Measure E. Regular and scheduled maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

Section 3. Duties. To carry out its stated purposes, the Committee shall perform the duties set forth in Sections 3.1, 3.2 and 3.3 and shall refrain from those activities set forth in Sections 3.4 and 3.5:

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in the Measure E; and (b) no bond proceeds were used for any inappropriate teacher or administrative salaries or other operating expenses, in accordance with Attorney General Opinion 04-110 issued on November 9, 2004.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report which shall include the following:

- (i) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

- (ii) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Chancellor. Either the Board or the Chancellor, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of construction contracts.
- (ii) Approval of construction change orders.
- (iii) Appropriation of construction funds.
- (iv) Handling of all legal matters.
- (v) Approval of construction plans and schedules.
- (vi) Approval of all scheduled maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Measure E Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

- (i) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.
- (ii) The establishment of priorities and order of construction for the bond projects shall be made by the Chancellor in his or her sole discretion.
- (iii) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.
- (iv) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) by the Board in its sole discretion and shall report to the Committee on any cost saving techniques considered or adopted by the Board.
- (v) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.
- (vi) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(vii) The appointment or reappointment of qualified applicants to serve on the Committee.

Section 4. Authorized Activities.

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

- (i) Receive and review copies of the District's annual independent performance audit and annual independent financial audit, required by Prop 39 (Article XIII A of the California Constitution).
- (ii) Inspect college facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Chancellor.
- (iii) Review copies of scheduled maintenance proposal or plans developed by the District.
- (iv) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

Section 5. Membership.

5.1 Number.

The Committee shall consist of a minimum of seven (7) members appointed by the Board of Trustees from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) student enrolled and active in a community college support group, such as student government.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- One (1) member active in a support organization for either Modesto Junior College or Columbia College, such as a foundation.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

- (i) To be a qualified person, he or she must be at least 18 years of age.

(ii) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest. Members of the Committee are not subject to Articles 4 (commencing with Section 1090) and 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code and the Political Reform Act (Gov. Code §§ 81000 et seq.), and are not required to complete the Form 700. However, each member shall comply with the Committee Ethics Policy attached as "Attachment A" to these Amended and Restated Bylaws.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the later of the date of appointment by the Board or the date at which the Amended and Restated Bylaws are approved by the Board. No member may serve more than three (3) consecutive terms. At the Committee's first meeting, members may draw lots to select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose term has expired may continue to serve on the Committee until a successor has been appointed. Members serving on the original Measure E Committee shall remain on the Committee and may serve for new terms as described herein.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District shall advertise for members in accordance with its customary practices, including through local newspapers and the District website; (b) appropriate local groups will be solicited for applications; (c) the Chancellor will review the applications; and (d) the Chancellor will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The District shall seek to fill vacancies within 90 days.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District, (b) Individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; and (c) the Committee and its members shall have the right to request and receive only copies of reports and records relating to Measure E projects which have been prepared for the Board and which have become a public record.

Section 6. Meetings of the Committee.

6.1 Regular Meetings. The Committee is required to meet at least once a year including an annual organizational meeting, but may not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the jurisdiction of the Yosemite Community College District.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 et seq. Meetings shall be conducted according to such

additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business.

Section 7. District Support.

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

- (i) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;
- (ii) provision of a meeting room, including any necessary audio/visual equipment;
- (iii) preparation and copies of any documentary meeting materials, such as agendas and reports; and
- (iv) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditures of bond proceeds.

7.3 No bond proceeds of Measure E may be made to provide District support of the Committee.

Section 8. Reports. In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

Section 9. Officers. The Board, upon the recommendation of the Chancellor shall appoint the initial Chair of the Committee to serve for one year as Chair. Thereafter, the Committee shall elect the Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. No person shall serve as Chair for more than three consecutive years.

Section 10. Amendment of Bylaws. Any amendment to these Bylaws shall be approved by a majority vote of the Board.

Section 11. Termination. The Committee shall automatically terminate and disband concurrently with the Committee's submission of its final Annual Report which reflects the final accounting of the expenditure of all the proceeds of Measure E.

**CITIZENS' BOND OVERSIGHT COMMITTEE
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members to follow in carrying out their roles. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

POLICY

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Yosemite Community College District;

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.

Kitchell representative Mr. Mark Newton will provide the CBOC members with an update on the progress of the Measure E Bond projects.

Modesto Junior College: *North Hall:* The project has bid and is beginning the contact award phase. *Allied Health Phase Two:* Redbud construction is complete. *Infrastructure Phase Three:* Plaza is complete. *Career Transfer Center:* The project is in construction. *Science Community Center and Great Valley Museum (GVM):* GVM is under construction.

Columbia College: *Manzanita Building Remodel:* The project is currently in design. *Sequoia Building:* The construction phase has started. *Roads Projects:* Phase One is complete.

Central Services: *Primary Data Center:* The project construction is near completion. The IT department is starting to migrate equipment over to the new facilities. *Secondary Data Center:* The project is in construction. *Shipping and Receiving:* The project is complete and the group will move in after the busy time at the beginning of school. *Central Services Building:* The project is in design.

Current Modesto Junior College Projects

PROJECT	STATUS	START CONSTRUCTION
Infrastructure Increment II	Complete	February 2011
Science Community Center and GVM	GVM Under Construction	July 2010
Student Services	Closeout	April 2010
Library Learning Resource	Construction	September 2012
High Tech Center (North Hall)	Bid Award	July 2013
Career Transfer Center	Construction	May 2013

Current Columbia College Projects

Manzanita Building	Design	March 2014
Sequoia Building	Construction	August 2013
Redbud (MJC Funded)	Construction	March 2013
Roads Phase I	Construction	June 2013





Current Central Services Projects

Primary Data Center	Construction	August 2012
Secondary Data Center	Construction	April 2013
Shipping and Receiving	Construction	August 2012
Central Services Building	Design	Fall 2015

Current Educational Outreach Facilities

Calaveras	Design	Tbd
Oakdale	Property Search	Tbd
Turlock	Property Search	Tbd
Patterson	Design	Tbd

Definition of "Complete" for Facilities refers to "YCCD Occupancy".
DSA= Division of State Architect.

YCCD Measure E Budgets and Schedules (10)	Measure E Budget (1)	Total Budget (2)	Total Construction Budget (3)	Bid Day Budget/ Construction Contract (4)	Cost/ Square Foot	2013				2014				2015					
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CENTRAL SERVICES																			
Ag Temp Housing	\$ 65,877	\$ 65,877			n/a														
Art Building (8)	\$ 600,000	\$ 600,000			n/a														
Capital Outlay Debt Service	\$ 14,435,000	\$ 14,435,000																	
Central Services Buildings	\$ 21,000,000	\$ 21,000,000			tbd														
Central Services Master Plan	\$ 82,500	\$ 82,500			n/a														
DTSC	\$ 1,300,000	\$ 1,300,000			n/a														
Primary Data Center	\$ 8,000,000	\$ 8,000,000			tbd														
Scheduled Maintenance	\$ 10,000,000	\$ 10,000,000			n/a														
Secondary Data Center	\$ 3,500,000	\$ 3,500,000			tbd														
Technology Infrastructure	\$ 10,000,000	\$ 10,000,000			n/a														
Shipping and Receiving [new]	\$ 5,500,000	\$ 5,500,000	\$ 4,257,067	\$ 3,831,879	\$ 220														
CC Logistics Center	\$ 1,000,000	\$ 1,000,000	\$ 675,000	\$ 675,000	\$ 703														
Patterson Planning	\$ 1,093,484	\$ 1,093,484																	
Central Services Contingency (7)	\$ 3,822,139	\$ 3,822,139																	
Lighting Retrofit	\$ 2,380,000	\$ 2,380,000																	
Marquee Sign- West Campus	\$ 200,000	\$ 200,000																	
West Campus Entrance Traffic Signal	\$ 590,000	\$ 590,000																	
SUBTOTAL - Central Services	\$ 83,569,000	\$ 83,569,000	(includes \$30M investment income)																
Total Projects Budget	\$ 356,174,000	\$ 369,284,779																	
Original Measure E Bond	\$ 326,174,000																		
LEGEND			FOOTNOTES																
Design/ Approvals/ Bidding/ Site Procurement		Cost Estimate	(1) Total project budget as adopted by the Board of Trustees.																
		Value Engineering	(2) Total project funding available to the project, including any local, state and gra																
		Cost Estimate	(3) Includes Group II, change order contingency and moving costs.																
Construction		Cost Estimate	(4) Bid day target that includes current day projected costs plus any escalation.																
			(5) Not used.																
			(6) Design duration includes state FPP submittal and review period from July 08 t																
			(7) Contingencies include both colleges and Central Services.																
			(8) Art Building funded by MJC and Central Services.																
			(9) Previous expenditures.																
Kitchell CEM 8/21/2013			(10) Document amended per Board of Trustees approved Program Management																

**YCCD Measure E Bond
Quarterly Expenditure Report
End of Fiscal Year 2012 - 2013**

Expenditure Report By College	Current Budget 6/30/13	Previous Fiscal Years (2004-2012) Expenditures	Current Fiscal Year (2012-2013) Expenditures	Total Expenditures as of 6/30/13	Encumbrances	Unencumbered Balance
Modesto Junior College¹						
17 Auditorium Renovation/Addition	\$ 19,566,199.54	\$ 19,566,199.54	\$ -	\$ 19,566,199.54	\$ -	\$ -
15c Ag-Modular Living Units	\$ 3,149,906.74	\$ 3,149,906.74	\$ -	\$ 3,149,906.74	\$ -	\$ -
15d Ag-Animal Facilities	\$ 2,017,277.69	\$ 2,017,277.69	\$ -	\$ 2,017,277.69	\$ -	\$ 0.00
15e **Ag-Multipurpose Pavilion	\$ 17,659,690.00	\$ 15,581,146.82	\$ 952,907.01	\$ 16,534,053.83	\$ 496,546.31	\$ 629,089.86
16 **Allied Health & Life Sciences Building	\$ 25,360,225.00	\$ 22,992,466.76	\$ 1,378,492.25	\$ 24,370,959.01	\$ 437,692.03	\$ 551,573.96
**Art Building (from Contingency)	\$ 579,379.00	\$ 579,379.00	\$ -	\$ 579,379.00	\$ -	\$ -
Campus Way Parking Lot	\$ 1,300,480.29	\$ 1,300,480.29	\$ -	\$ 1,300,480.29	\$ -	\$ (0.00)
8 **Founders Hall	\$ 12,065,000.00	\$ 11,733,799.44	\$ 5,460.00	\$ 11,739,259.44	\$ -	\$ 325,740.56
22 High Technology Center	\$ 16,000,000.00	\$ 1,753,965.12	\$ 455,428.44	\$ 2,209,393.56	\$ 437,720.01	\$ 13,352,886.43
**Interim Housing	\$ 3,000,000.00	\$ 2,571,181.27	\$ 68,200.96	\$ 2,639,382.23	\$ 8,672.47	\$ 351,945.30
23 Library & Learning Resources Center	\$ 9,495,145.00	\$ 1,057,751.51	\$ 5,431,147.09	\$ 6,488,898.60	\$ 1,528,346.06	\$ 1,477,900.34
Loop Road	\$ 4,480,122.00	\$ 3,292,988.76	\$ 332,743.57	\$ 3,625,732.33	\$ 75,736.58	\$ 778,683.09
Utility Infrastructure	\$ 4,480,122.00	\$ 3,328,746.71	\$ 261,881.88	\$ 3,590,628.59	\$ 68,437.54	\$ 821,055.87
2 **Parking Structure/Lot	\$ 3,916,895.00	\$ 3,760,946.80	\$ 64,701.93	\$ 3,825,648.73	\$ -	\$ 91,246.27
32 Patterson Educational Site	\$ 5,037,370.00	\$ 1,429,678.46	\$ 13,503.50	\$ 1,443,181.96	\$ 54,893.81	\$ 3,539,294.23
27a **Science Community Center	\$ 70,000,000.00	\$ 45,065,611.14	\$ 12,462,388.08	\$ 57,527,999.22	\$ 961,145.37	\$ 11,510,855.41
28 Softball Complex	\$ 1,531,512.90	\$ 1,531,512.90	\$ -	\$ 1,531,512.90	\$ -	\$ -
Student Center/Career Transfer	\$ 450,000.00	\$ 110,932.47	\$ 123,020.43	\$ 233,952.90	\$ 164,752.41	\$ 51,294.69
14 **Student Services Building	\$ 14,523,403.00	\$ 12,073,861.23	\$ 52,387.45	\$ 12,126,268.68	\$ 7,309.92	\$ 2,389,824.40
31 Turlock Educational Site	\$ 937,185.00	\$ 42,354.84	\$ 8,764.98	\$ 51,119.82	\$ 2,423.52	\$ 883,641.66
West Campus Parking Lot	\$ 850,000.00	\$ 91,557.36	\$ 663,551.77	\$ 755,109.13	\$ -	\$ 94,890.87
College Contingency	\$ 3,710,086.84	\$ -	\$ -	\$ -	\$ -	\$ 3,710,086.84
SUBTOTAL	\$ 220,110,000.00	\$ 153,031,734.65	\$ 22,274,579.34	\$ 175,306,314.19	\$ 4,243,676.03	\$ 40,560,009.78
Columbia College²						
33 Bike Lanes & Pedestrian paths	\$ 18,956.83	\$ 18,956.83	\$ -	\$ 18,956.83	\$ -	\$ -
34 Bus Service Loop/Disabled Parking Lot	\$ 678,895.49	\$ 678,895.49	\$ -	\$ 678,895.49	\$ -	\$ -
49 Calaveras Educational Site	\$ 4,000,000.00	\$ 1,229,980.71	\$ 770.00	\$ 1,230,750.71	\$ 192,234.84	\$ 2,577,014.45
42 Child Development Center	\$ 8,902,268.85	\$ 8,898,565.38	\$ 3,703.47	\$ 8,902,268.85	\$ -	\$ (0.00)
39 Madrone Building	\$ 2,922,998.07	\$ 2,922,998.07	\$ -	\$ 2,922,998.07	\$ -	\$ 0.00
40 Manzanita Building	\$ 9,235,075.00	\$ 140,496.24	\$ 680,435.64	\$ 820,931.88	\$ 728,549.77	\$ 7,685,593.35
52 Oakdale Educational Site	\$ 1,000,000.00	\$ 43,576.64	\$ -	\$ 43,576.64	\$ 1,750.00	\$ 954,673.36
35 Parking Lots	\$ 173,189.54	\$ 173,189.54	\$ -	\$ 173,189.54	\$ -	\$ -
36 Public Safety Center	\$ 2,105,553.18	\$ 2,105,553.18	\$ -	\$ 2,105,553.18	\$ -	\$ -
45 **Science & Natural Resources Building	\$ 17,900,514.70	\$ 17,390,514.70	\$ 348,528.57	\$ 17,739,043.27	\$ 3,965.84	\$ 156,990.89
37 Secondary Access Road	\$ 520,163.48	\$ 520,163.48	\$ -	\$ 520,163.48	\$ -	\$ -
Sequoia Modernization	\$ 1,340,480.00	\$ 14,000.00	\$ 231,907.35	\$ 245,907.35	\$ 142,237.07	\$ 962,335.58
Roadways Phase I	\$ 1,208,952.00	\$ -	\$ 100,701.86	\$ 100,701.86	\$ 23,006.83	\$ 1,085,243.31
Roadways Phase II	\$ 1,035,561.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035,561.00
Roadways Phase III	\$ 405,030.00	\$ -	\$ -	\$ -	\$ -	\$ 405,030.00
Swing Space	\$ 125,000.00	\$ -	\$ 6,790.00	\$ 6,790.00	\$ -	\$ 118,210.00
Manzanita Secondary Effects	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
College Contingency	\$ 596,876.56	\$ -	\$ -	\$ -	\$ -	\$ 596,876.56
SUBTOTAL	\$ 52,495,000.00	\$ 34,136,890.26	\$ 1,372,836.89	\$ 35,509,727.15	\$ 1,091,744.35	\$ 16,893,528.50

**YCCD Measure E Bond
Quarterly Expenditure Report
End of Fiscal Year 2012 - 2013**

Expenditure Report By College	Current Budget 6/30/13	Previous Fiscal Years (2004-2012) Expenditures	Current Fiscal Year (2012-2013) Expenditures	Total Expenditures as of 6/30/13	Encumbrances	Unencumbered Balance
Central Services³						
Ag-Trailers (from CS Contingency)	\$ 65,876.48	\$ 65,876.48	\$ -	\$ 65,876.48	\$ -	\$ (0.00)
**Art Building (from CS Contingency)	\$ 600,000.00	\$ 558,283.64	\$ 16,942.81	\$ 575,226.45	\$ 3,967.67	\$ 20,805.88
Capital Outlay Debt Service	\$ 14,435,000.00	\$ 14,435,000.00	\$ -	\$ 14,435,000.00	\$ -	\$ -
50 Central Services Buildings	\$ 19,900,000.00	\$ 189,766.63	\$ 253,368.83	\$ 423,135.46	\$ 1,244,754.80	\$ 18,232,109.74
Central Services Master Plan	\$ 82,500.00	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ -
DTSC (from CS Contingency)	\$ 1,300,000.00	\$ 935,309.91	\$ 55,166.52	\$ 990,476.43	\$ 191,105.28	\$ 118,418.29
Primary Data Center (from CS Bldgs)	\$ 8,000,000.00	\$ 617,935.27	\$ 4,219,899.26	\$ 4,837,834.53	\$ 859,996.86	\$ 2,302,168.61
Scheduled Maintenance	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -	\$ -
Secondary Data Center (from CS Bldgs)	\$ 3,500,000.00	\$ 428,176.96	\$ 376,736.67	\$ 804,913.63	\$ 2,175,571.44	\$ 519,514.93
Technology Infrastructure	\$ 10,000,000.00	\$ 9,336,837.04	\$ 511,092.56	\$ 9,847,929.60	\$ 600.00	\$ 151,470.40
Shipping and Receiving (from T, R, & FO)	\$ 5,500,000.00	\$ 504,819.14	\$ 3,096,692.71	\$ 3,601,511.85	\$ 222,946.41	\$ 1,675,541.74
Logistics Center (from T, R, & FO)	\$ 1,000,000.00	\$ 766,999.83	\$ 228,896.74	\$ 995,896.57	\$ -	\$ 4,103.43
Patterson Planning	\$ 1,093,484.00	\$ 855,409.00	\$ -	\$ 855,409.00	\$ 238,075.00	\$ -
51 Transportation, Receiving and Facilities Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation (from T, R, & FO)	\$ 3,092,139.52	\$ -	\$ -	\$ -	\$ -	\$ -
Central Services Contingency	\$ 78,563,000.00	\$ 38,756,913.90	\$ 8,758,796.10	\$ 47,515,710.00	\$ 4,937,017.46	\$ 26,116,272.54
General Fund Program Wide	\$ -	\$ -	\$ -	\$ -	\$ 502,932.19	\$ (502,932.19)
TOTAL PROJECT BUDGET	\$ 351,174,000.00	\$ 225,925,539.01	\$ 32,406,212.33	\$ 258,331,751.34	\$ 10,775,370.03	\$ 82,066,878.63

PROJECT CLOSED

- **Construction Complete
- *Board Approved revised budget at January 2012 meeting
- *Board Approved revised budget at March 2013 meeting
- *Board Approved revised budget at June 2013 meeting